

Historical cost data

ISIN: DE000UN23ZN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	10.5	39.9	-30.6	0	1.2
27.11.2025	2.2	0.5	0.5	0	1.2
05.12.2025	3.8	22.5	-18.9	0	0.2
28.11.2025	10.8	32.5	-22.4	0	0.7
02.12.2025	5.5	32	-26.7	0	0.3
03.12.2025	4.9	27.8	-23.2	0	0.2
04.12.2025	4.7	28.1	-23.6	0	0.2

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